

EXHIBIT A

651107

OMB No. 1545-0099

Schedule K-1**(Form 1065)****2007**

For calendar year 2007, or tax

Department of the Treasury
Internal Revenue Serviceyear beginning _____, 2007
ending _____, _____**Partner's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
13-3695435**B** Partnership's name, address, city, state, and ZIP codeFAIRFIELD PAGMA ASSOCIATES, LP
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004**C** IRS Center where partnership filed return
Cincinnati, OH**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's identifying number
57-1217446**F** Partner's name, address, city, state, and ZIP codeSEYFAIR LLC
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605**G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**H** ☒ Domestic partner ☐ Foreign partner**I** What type of entity is this partner? Partnership**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

K Partner's share of liabilities at year end:Nonrecourse..... \$
Qualified nonrecourse financing..... \$
Recourse..... \$**L** Partner's capital account analysis:Beginning capital account..... \$ 35,000.
Capital contributed during the year..... \$
Current year increase (decrease)..... \$ 119,181.
Withdrawals and distributions..... \$ (80,148.)
Ending capital account..... \$ 74,033.☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-2,068.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	539.		
6a	Ordinary dividends		
	8,572.		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
	81,348.		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
C	69,823.		
F*	-39,033.		
12	Section 179 deduction	19	Distributions
		A	80,148.
13	Other deductions		
		20	Other information
		A	9,111.
14	Self-employment earnings (loss)		
A	-2,068.		

*See attached statement for additional information.

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OMB No. 1545-0099

Schedule K-1
(Form 1065)**2007**

For calendar year 2007, or tax

year beginning _____, 2007

ending _____, 2007

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

13-3695435

B Partnership's name, address, city, state, and ZIP codeFAIRFIELD PAGMA ASSOCIATES, LP
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004**C** IRS Center where partnership filed return

Cincinnati, OH

D ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's identifying number

57-1217433

F Partner's name, address, city, state, and ZIP codeFAIRFOX, LLC
35 SUTTON PLACE APT 6D
NEW YORK, NY 10001**G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**H** ☒ Domestic partner ☐ Foreign partner**I** What type of entity is this partner? Partnership**J** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

K Partner's share of liabilities at year end:Nonrecourse..... \$
Qualified nonrecourse financing..... \$
Recourse..... \$**L** Partner's capital account analysis:Beginning capital account..... \$ 50,000.
Capital contributed during the year..... \$
Current year increase (decrease)..... \$ 42,496.
Withdrawals and distributions..... \$ (81,529.)
Ending capital account..... \$ 10,967.☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1**Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
	-2,069.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	539.		
6a	Ordinary dividends		
	8,716.		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
	82,774.		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
C	-8,431.		
F*	-39,033.		
12	Section 179 deduction	19	Distributions
		A	81,529.
13	Other deductions		
		20	Other information
		A	9,255.
14	Self-employment earnings (loss)		
A	-2,069.		

*See attached statement for additional information.

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OMB No. 1545-0099

Schedule K-1
(Form 1065)**2008**Department of the Treasury
Internal Revenue Service

For calendar year 2008, or tax

year beginning _____, 2008

ending _____

**Partner's Share of Income, Deductions,
Credits, etc.**

▶ See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number
13-3695435**B** Partnership's name, address, city, state, and ZIP codeFAIRFIELD PAGMA ASSOCIATES, LP
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004**C** IRS Center where partnership filed return
Ogden, UT**D** ☐ Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's identifying number
57-1217446**F** Partner's name, address, city, state, and ZIP codeSEYFAIR LLC
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605**G** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member**H** ☒ Domestic partner ☐ Foreign partner**I** What type of entity is this partner? Partnership**J** Partner's share of profit, loss, and capital (see instructions):
Beginning **Ending**

Profit	%	%
Loss	%	%
Capital	%	%

K Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

L Partner's capital account analysis:

Beginning capital account \$ 35,000.

Capital contributed during the year \$

Current year increase (decrease) \$ -33,375.

Withdrawals and distributions \$

Ending capital account \$ 1,625.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
B	-33,375.		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached statement for additional information.

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Schedule K-1
(Form 1065)

2008

For calendar year 2008, or tax

Department of the Treasury
Internal Revenue Serviceyear beginning _____, 2008
ending _____Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
13-3695435

B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, LP
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return
Ogden, UTD ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
57-1217433

F Partner's name, address, city, state, and ZIP code

FAIRFOX, LLC
35 SUTTON PLACE APT 6D
NEW YORK, NY 10001G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partnerI What type of entity is this partner? PartnershipJ Partner's share of profit, loss, and capital (see instructions):
Beginning Ending

	Beginning	Ending
Profit	%	%
Loss	%	%
Capital	%	%

K Partner's share of liabilities at year end:

Nonrecourse \$
Qualified nonrecourse financing \$
Recourse \$

L Partner's capital account analysis:

Beginning capital account.....	\$	50,000.
Capital contributed during the year.....	\$	
Current year increase (decrease).....	\$	-47,500.
Withdrawals and distributions.....	\$	
Ending capital account.....	\$	2,500.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
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6a	Ordinary dividends		
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8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
B	-47,500.		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
		19	Distributions
		20	Other information

*See attached statement for additional information.

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